

3210 Environmental Protection Program

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0071 Yosemite Foundation Account, California Environmental License Plate Fund [§]			
BEGINNING BALANCE	\$242	\$258	\$359
Prior year adjustments	18	-	-
Adjusted Beginning Balance	<u>\$260</u>	<u>\$258</u>	<u>\$359</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	<u>957</u>	<u>945</u>	<u>945</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$957</u>	<u>\$945</u>	<u>\$945</u>
Total Resources	\$1,217	\$1,203	\$1,304
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3110 Special Resources Programs (Local Assistance)	959	840	840
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>4</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$959</u>	<u>\$844</u>	<u>\$840</u>
FUND BALANCE	\$258	\$359	\$464
Reserve for economic uncertainties	258	359	464
0140 California Environmental License Plate Fund [§]			
BEGINNING BALANCE	\$9,788	\$9,204	\$5,682
Prior year adjustments	<u>-1,591</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,197	\$9,204	\$5,682
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	40,018	40,236	40,236
150300 Income From Surplus Money Investments	195	195	195
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	275	80	80
TO0044 To Motor Vehicle Account, State Transportation Fund per Public Resources Code Section 21191	<u>-3,890</u>	<u>-3,890</u>	<u>-3,890</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$36,598</u>	<u>\$36,621</u>	<u>\$36,621</u>
Total Resources	\$44,795	\$45,825	\$42,303
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary for Resources (State Operations)	2,663	3,478	3,316
0840 State Controller (State Operations)	24	41	61
3110 Special Resources Programs			
State Operations	205	201	248
Local Assistance	3,514	4,086	3,684
3125 California Tahoe Conservancy (State Operations)	2,898	3,195	3,240
3340 California Conservation Corps (State Operations)	306	315	324
3540 Department of Forestry and Fire Protection (State Operations)	394	462	469
3600 Department of Fish and Game (State Operations)	15,773	16,237	16,710
3640 Wildlife Conservation Board (State Operations)	175	227	273
3760 State Coastal Conservancy (State Operations)	1,198	1,238	1,398
3790 Department of Parks and Recreation (State Operations)	2,644	2,892	3,264
3810 Santa Monica Mountains Conservancy (State Operations)	267	299	247
3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy (State Operations)	277	323	319

* Dollars in thousands, except in Salary Range.

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3830 San Joaquin River Conservancy (State Operations)	258	276	282
3835 Baldwin Hills Conservancy (State Operations)	276	321	329
3840 Delta Protection Commission (State Operations)	149	159	169
3845 San Diego River Conservancy (State Operations)	272	296	299
3850 Coachella Valley Mountains Conservancy (State Operations)	238	255	266
3855 Sierra Nevada Conservancy (State Operations)	2,139	3,816	3,904
3860 Department of Water Resources (State Operations)	257	280	298
3930 Department of Pesticide Regulation (State Operations)	455	457	465
3980 Office of Environmental Health Hazard Assessment (State Operations)	797	872	865
6110 Department of Education			
State Operations	21	42	46
Local Assistance	360	360	360
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	31	15	-
Total Expenditures and Expenditure Adjustments	<u>\$35,591</u>	<u>\$40,143</u>	<u>\$40,836</u>
FUND BALANCE	\$9,204	\$5,682	\$1,467
Reserve for economic uncertainties	9,204	5,682	1,467

* Dollars in thousands, except in Salary Range.